

Statement of Cash Flows
Proprietary Funds
For The Year Ended December 31, 2010

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Cash Flows from Operating Activities:				
Cash Received from Charges for Services	\$ 4,501,621	\$ 2,029,001	\$ 6,530,622	\$ 4,614,252
Cash Received from Premiums/Recoveries	-	-	-	692,417
Cash Received from Rent Proceeds	-	17,634	17,634	-
Cash Received from Equipment Rental	-	-	-	3,611,070
Cash Received from Miscellaneous Activities	919	21,922	22,841	51,677
Cash from Other Sources	-	-	-	-
Payments for Wages & Benefits	-	(1,144,404)	(1,144,404)	(3,428,237)
Payments for Inventory & Supplies	-	-	-	(1,641,186)
Payments to Suppliers for Goods & Services	(5,455,615)	(906,786)	(6,362,401)	(3,006,677)
Payments for Risk Transfer	-	-	-	(519,330)
Payments for Claimants & Beneficiaries	-	-	-	(869,552)
Other Non-Operating Revenues	44,071	-	44,071	-
Other Non-Operating Expenses	-	(94,483)	(94,483)	-
Net Cash Provided (Used) by Operating Activities	(909,004)	(77,116)	(986,120)	(495,566)
Cash Flows from Non-Capital Financing Activities:				
Proceeds from Interfund Loan	-	17,500	17,500	-
Payments of Interfund Loan	-	-	-	27,683
Operating Grants Received	68,262	189,459	257,721	98,431
Operating Transfer-In	-	114,444	114,444	511,125
Cash Provided (Used) by Financing Activities	68,262	321,403	389,665	637,239
Cash Flows from Capital and Related Financing Activities:				
Net Proceeds (loss) from Capital Improvement Assessments	-	360	360	-
Proceeds from Sale of Capital Assets	-	-	-	177,356
Acquisition/Construction of Capital Assets	-	(752,862)	(752,862)	(984,446)
Capital Grants Received	-	598,732	598,732	-
Insurance Proceeds	-	-	-	88
Net Cash Provided (Used) by Capital and Related Financing Activities	-	(153,770)	(153,770)	(807,002)
Cash Flows from Investing Activities:				
Receipt of Interest	5	236	241	265,032
Sale of Investment Securities	2,225,760	461,458	2,687,218	13,451,437
Purchase of Investment Securities	(1,351,126)	(374,514)	(1,725,640)	(12,172,852)
Cash Provided by Investing Activities	874,639	87,180	961,819	1,543,617
Net Increase (Decrease) in Cash and Cash Equivalents	33,897	177,697	211,594	878,288
Cash and Cash Equivalents at Beginning of Year	2,411,990	499,632	2,911,622	2,839,754
Cash and Cash Equivalents at End of Year	\$ 2,445,887	\$ 677,329	\$ 3,123,216	\$ 3,718,042

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	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:				
Net Operating Income (Loss)	\$ (747,806)	\$ (213,200)	\$ (961,006)	\$ (2,369,108)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:				
Depreciation Expense	-	235,545	235,545	1,413,096
Expense for Donation of Non-Capital Asset	-	-	-	1,773
Expense of Non-Capitalized Construction in Progress	-	23,794	23,794	-
Other Non-Operating Expense	44,071	(94,483)	(50,412)	-
Change in Assets and Liabilities:				
(Increase) Decrease in Receivables	(284,686)	(125,796)	(410,482)	47,946
(Increase) Decrease in Inventories	-	-	-	10,522
(Increase) Decrease in Prepaids	-	(1,204)	(1,204)	(158,366)
Increase (Decrease) in Payables	79,417	98,228	177,645	558,571
Total Adjustments	(161,198)	136,084	(25,114)	1,873,542
Net Cash Provided (Used) by Operating Activities	\$ (909,004)	\$ (77,116)	\$ (986,120)	\$ (495,566)
Noncash Investing, Capital, and Financing Activities:				
Contributions of Capital Assets from Government	\$ -	\$ 1,950	\$ 1,950	\$ 350,632
Contributions of Non-Capital Assets from Local Sources	-	-	-	1,773
Loss on Disposal of Capital Assets	-	-	-	162,069

See Accompanying Notes to Financial Statements